

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW MEXICO

IN RE:	}	CASE NUMBER
	}	
MBF Inspection Services, Inc.	}	18-11579-t11
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM November 1, 2018 TO November 30, 2018

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address
and Phone Number:

MBF Inspection Services, Inc.
805 N. Richardson Ave.
Roswell, NM 88201
(575) 625-0599

B.L.F. LLC
924 Park Ave. SW
Albuquerque, NM 87102
(505) 242-7004

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING November 1, 2018 AND ENDING November 30, 2018

Name of Debtor: MBF Inspection Services, Inc. Case Number : 18-11579-t11
Date of Petition: June 22, 2018

	CURRENT MONTH		CUMULATIVE PETITION TO DATE	
1. FUNDS AT BEGINNING OF PERIOD	<u>1,753,456.74</u>	(a)	<u>1,628,843.44</u>	(b)
2. RECEIPTS:				
A. Cash Sales	-		-	
Minus: Cash Refunds	(-) -	(-)	-	
Net Cash Sales	-		-	
B. Accounts Receivable	<u>4,469,109.81</u>		<u>26,069,255.61</u>	
C. Other Receipts (See MOR-3)	<u>690.34</u>		<u>7,287.73</u>	
(If you receive rental income, you must attach a rent roll.)				
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>4,469,800.15</u>		<u>26,076,543.34</u>	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>6,223,256.89</u>		<u>27,705,386.78</u>	
5. DISBURSEMENTS				
A. Advertising	-		1,009.39	
B. Bank Charges	-		5,117.41	
C. Contract Labor	<u>18,800.78</u>		<u>44,291.76</u>	
D. Fixed Asset Payments (not incl. in "N")	-		-	
E. Insurance	<u>4,988.95</u>		<u>52,260.73</u>	
F. Inventory Payments (See Attach. 2)	-		-	
G. Leases	<u>12,428.66</u>		<u>62,143.30</u>	
H. Manufacturing Supplies	-		-	
I. Office Supplies	<u>7,700.64</u>		<u>16,101.36</u>	
J. Payroll - Net (See Attachment 4B)	<u>3,528,589.13</u>		<u>17,346,933.93</u>	
K. Professional Fees (Accounting & Legal)	<u>69,770.43</u>		<u>196,381.82</u>	
L. Rent	<u>17,000.00</u>		<u>51,000.00</u>	
M. Repairs & Maintenance	<u>1,809.09</u>		<u>21,127.96</u>	
N. Secured Creditor Payments (See Attach. 2)	<u>7,613.02</u>		<u>2,061,700.14</u>	
O. Taxes Paid - Payroll (See Attachment 4C)	<u>709,021.13</u>		<u>4,589,581.44</u>	
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>30,453.72</u>		<u>154,067.04</u>	
Q. Taxes Paid - Other (See Attachment 4C)	-		14,595.48	
R. Telephone	<u>2,709.53</u>		<u>12,276.70</u>	
S. Travel & Entertainment	<u>6,941.70</u>		<u>19,615.67</u>	
T. U.S. Trustee Quarterly Fees	-		149,587.23	
U. Utilities	<u>2,149.59</u>		<u>6,094.29</u>	
V. Vehicle Expenses	<u>1,437.43</u>		<u>9,158.82</u>	
W. Other Operating Expenses (See MOR-3)	<u>254,460.70</u>		<u>1,344,959.92</u>	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>4,675,874.50</u>		<u>26,158,004.39</u>	
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>1,547,382.39</u>	(c)	<u>1,547,382.39</u>	(c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18th day of December, 2018.


(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Monthly rent from Carabelli Dental for use of MBF parking lot	50.00	250.00
Monthly office rent from Bobby Carroll	300.00	1,500.00
Received for employee insurance premiums	340.34	340.34
Frank Sturges	-	415.00
Witness fees for S. Bell & S. Andrus from Riley, Shane, & Keller	-	80.00
Lane Alton - Refund of remaining retainer for legal representation	-	1,657.20
Postage purchased by MBF employee	-	1.00
Purchase of toner cartridge by MBF employee	-	100.00
Refund from Fedex (overpayment)	-	386.36
Refund from US Treasury (overpayment of 2017 taxes)	-	258.15
Deposit from Expert Pay to verify new bank account	-	0.14
Transfer of funds from MBF Pay Pal bank account (account closed)	-	1,874.54
Cash back received from American Express	-	120.94
Refund from Grainger for 2014 overpayment	-	264.06
Purchase of CPR cards by MBF employee	-	40.00
TOTAL OTHER RECEIPTS	690.34	7,287.73

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5w.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Employee garnishment payments	-	3,960.88
Expert Pay - Employee child support payments	3,320.90	37,055.27
American United Life Insurance Company - Employee benefits/401(k)	85,075.48	469,740.12
United Healthcare - Dental/health/life insurance contributions	154,880.08	755,862.76
Contributions to Lifelock subscription	213.32	1,112.04
Contributions to New Benefits	50.00	296.45
Expenses billed to customers	1,541.88	9,277.52
Dues & subscriptions	2,217.51	15,834.67
Penalties and interest paid	-	113.14
Postage and shipping expenses	450.30	7,804.78
Pre-employment background checks on field employees	1,017.45	7,435.80
Safety expenses: Drug testing, training, OQ fees	4,447.62	29,072.23
Charitable contributions	1,000.00	4,600.00
CSC - Annual report filings	210.00	2,358.25
Business license renewal	-	35.00
Rent on office copier and postage machine	36.16	401.01
TOTAL OTHER DISBURSEMENTS	254,460.70	1,344,959.92

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018 Period Ending November 30, 2018

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 4,276,860.88

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 4,308,027.40</u> (a)
PLUS: Current Month New Billings	<u>4,243,490.20</u>
MINUS: Collection During the Month	<u>4,469,109.81</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>-</u> *
End of Month Balance	<u>\$ 4,082,407.79</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>3,377,902.91</u>	<u>502,413.70</u>	<u>102,630.32</u>	<u>99,460.86</u>	<u>4,082,407.79</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Amount</u>	<u>Status*</u>
<u>Spectra</u>	<u>09/06/18</u>	<u>461.37</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>09/06/18</u>	<u>606.88</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>09/09/18</u>	<u>5,536.44</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>09/09/18</u>	<u>2,920.00</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>09/23/18</u>	<u>5,536.44</u>	<u>Collection efforts taken</u>
<u>Spectra</u>	<u>09/23/18</u>	<u>3,050.80</u>	<u>Collection efforts taken</u>
<u>Ameredev</u>	<u>09/29/18</u>	<u>12,545.01</u>	<u>Collection efforts taken</u>
<u>Energy Transfer</u>	<u>09/29/18</u>	<u>34,908.04</u>	<u>Collection efforts taken</u>
<u>Energy Transfer</u>	<u>09/29/18</u>	<u>34,948.37</u>	<u>Collection efforts taken</u>
<u>Holly</u>	<u>N/A</u>	<u>(6.02)</u>	<u>Outstanding credit</u>
<u>Spectra</u>	<u>N/A</u>	<u>(1,046.47)</u>	<u>Outstanding credit</u>

*(Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number 18-11579-t11

Reporting Period beginning November 1, 2018

Period ending November 30, 2018

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payable may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date	Days			
<u>Incurred</u>	<u>Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/04/18		Arizona Department of Revenue	Withholding tax	537.39
12/07/18		Backgrounds Online	Background checks	591.70
12/06/18		Colorado Department of Revenue	Withholding tax	982.33
12/04/18		Connecticut Department of Revenue	Withholding tax	260.61
11/30/18		EFTPS-Internal Revenue Service	941 tax	143,443.55
12/10/18		Emerald Lawn & Sprinkler LLC	Lawn maintenance	75.48
11/30/18		Expert Pay	Child support	1,211.04
11/29/18		Genevas Cleaning Service	Building maintenance	1,315.53
12/06/18		Georgia Department of Revenue	Withholding tax	2,056.07
12/06/18		Idaho State Tax Commission	Withholding tax	519.00
12/04/18		Illinois Department of Revenue	Withholding tax	52.72
12/06/18		Indiana Department of Revenue	Withholding tax	598.15
12/07/18		Intak Rental & Supply, LLC	UTV rental for Chevron	1,541.88
12/06/18		Kansas Department of Revenue	Withholding tax	163.00
12/06/18		Louisiana Department of Revenue	Withholding tax	4,967.96
12/07/18		Maine State Treasurer	Withholding tax	1,759.00
12/06/18		Massachusetts Department of Revenue	Withholding tax	2,851.57
12/07/18		Michigan Department of Revenue	Withholding tax	3,261.75
12/07/18		Mississippi State Tax Commission	Withholding tax	7,030.00
12/07/18		Missouri Department of Revenue	Withholding tax	2,508.50
12/07/18		New Benefits, Ltd.	New Benefits	50.00
12/04/18		New York State Income Tax	Withholding tax	566.10
12/07/18		Nice Ice Co.	Water delivery	14.73
12/07/18		Nice Ice Co.	Water delivery	21.47
12/07/18		Oklahoma Tax Commission	Withholding tax	4,914.00
12/04/18		Pennsylvania Department of Revenue	Withholding tax	2,167.73
12/07/18		Rhode Island Department of Revenue	Withholding tax	672.48
11/21/18		United Healthcare Insurance Company	Health/dental insurance	128,959.47
12/07/18		Utah State Tax Commission	Withholding tax	1,350.77
12/07/18		West Virginia Department of Revenue	Withholding tax	1,479.00
12/07/18		Wisconsin Department of Revenue	Withholding tax	781.69
12/10/18		Xcel Energy	Utilities	474.08
TOTAL AMOUNT				<u>317,178.75</u> (b)

☒ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	158,368.86	(a)
PLUS: New Indebtedness Incurred This Month		2,968,595.26	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month		2,809,785.37	
PLUS/MINUS: Adjustments			*
Ending Month Balance	\$	317,178.75	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Inspection Leasing, Inc.	11/30/18	4,808.22	0	0
TOTAL		\$ 4,808.22	(d)	

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
(b/c) The total of line (b) must equal line (c).
(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number 18-11579-t11

Reporting Period beginning November 1, 2018

Period ending November 30, 2018

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$ 0
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	\$ 0 (a)
PLUS: Inventory Purchased During Month	\$ 0
MINUS: Inventory Used or Sold	\$ 0
PLUS/MINUS: Adjustments or Write-downs	\$ 0 *

METHOD OF COSTING INVENTOR N/A

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING				
Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered obsolete	Total inventory
<u> % </u>	<u> % </u>	<u> % </u>	<u> % </u>	= <u> 100% </u> *

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 29,881.72 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:	
Fixed Asset Book Value at Beginning of Month	\$ 29,664.67 (a)(b)
MINUS: Depreciation Expense	\$ 72.35
PLUS: New Purchases	\$ -
PLUS/MINUS: Adjustments or Write-downs	\$ - *
Ending Monthly Balance	\$ 29,592.32

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: N/A

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018

Period ending November 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of the Southwest BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 1206818

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 131,876.97
Plus Total Amount of Outstanding Deposits	-
Minus Total Amount of Outstanding Checks and other debits	- *
Minus Service Charges	-
Ending Balance per Check Register	\$ 131,876.97 **(a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
\$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018

Period ending November 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: New Mexico Bank & Trust BRANCH: Albuquerque, NM
ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 9996767992
PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 1,446,439.38
Plus Total Amount of Outstanding Deposits	-
Minus Total Amount of Outstanding Checks and other debits	30,933.96 *
Minus Service Charges	-
Ending Balance per Check Register	\$ 1,415,505.42 **(a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
\$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018

Period ending November 31, 2018

NAME OF BANK: Bank of the Southwest

BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc.

ACCOUNT NUMBER: 1206818

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
10/31/18	25953	MBF Inspection Services	Transfer to NMBT account	133,500.00
11/01/18	25954	MBF Inspection Services	Transfer to NMBT account	80,000.00
11/07/18	25955	MBF Inspection Services	Transfer to NMBT account	45,000.00
11/08/18	25956	MBF Inspection Services	Transfer to NMBT account	60,000.00
11/09/18	25957	MBF Inspection Services	Transfer to NMBT account	125,000.00
11/13/18	25958	MBF Inspection Services	Transfer to NMBT account	475,000.00
11/14/18	25959	MBF Inspection Services	Transfer to NMBT account	47,500.00
11/15/18	25960	MBF Inspection Services	Transfer to NMBT account	105,000.00
11/16/18	25961	MBF Inspection Services	Transfer to NMBT account	95,000.00
11/19/18	25962	MBF Inspection Services	Transfer to NMBT account	35,000.00
11/21/18	25963	MBF Inspection Services	Transfer to NMBT account	120,000.00
11/27/18	25964	MBF Inspection Services	Transfer to NMBT account	430,000.00
11/28/18	25965	MBF Inspection Services	Transfer to NMBT account	45,000.00
				<u>1,796,000.00</u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018

Period ending November 30, 2018

NAME OF BANK: New Mexico Bank & Trust

BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc.

ACCOUNT NUMBER: 9996767992

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
11/30/18	257	805 Partners	Rent	8,500.00
11/09/18	219	805 Partners	Rent	8,500.00
11/21/18	252	Allied Digital Security, Inc.	Utilities	37.49
11/09/18	EFT	American Express	Credit card payment	18,807.49
11/06/18	EFT	American United Life Insurance Company	401(k)	21,982.54
11/13/18	EFT	American United Life Insurance Company	401(k)	16,742.63
11/20/18	EFT	American United Life Insurance Company	401(k)	28,725.67
11/23/18	EFT	American United Life Insurance Company	401(k)	17,624.64
11/06/18	EFT	Arizona Department of Revenue	Withholding tax	742.38
11/14/18	EFT	Arizona Department of Revenue	Withholding tax	503.95
11/21/18	EFT	Arizona Department of Revenue	Withholding tax	375.00
11/28/18	EFT	Arizona Department of Revenue	Withholding tax	419.95
11/16/18	241	B.L.F. LLC	Legal fees	30,501.31
11/09/18	220	Backgrounds Online	Background checks	1,017.45
11/09/18	221	Benchmark Business Solutions, Inc.	Copier rent	36.16
11/16/18	EFT	Cable One	Utilities	485.24
11/27/18	EFT	Century Link	Telephone	666.33
11/02/18	211	CenturyLink	Telephone	93.98
11/23/18	EFT	CenturyLink	Telephone	93.14
11/07/18	EFT	Colorado Department of Revenue	Withholding tax	838.00
11/02/18	EFT	CSC	Annual report filing	210.00
11/08/18	EFT	Department of Revenue Services	Withholding tax	248.67
11/08/18	EFT	Department of Revenue Services	Withholding tax	497.34
11/21/18	EFT	Department of Revenue Services	Withholding tax	16.11
11/23/18	EFT	Department of Revenue Services	Withholding tax	248.67
11/14/18	EFT	EDD	Withholding tax	729.48
11/28/18	EFT	EDD	Withholding tax	797.49

11/09/18	EFT	EFT Payment	Payroll	30,792.59
11/13/18	EFT	EFT Payment	Reimbursement to R. Bell	1,333.77
11/19/18	EFT	EFT Payment	Reimbursement	387.26
11/23/18	EFT	EFT Payment	Payroll (contract labor)	9,333.26
11/05/18	EFT	EFTPS-Internal Revenue Service	941 tax	165,419.24
11/13/18	EFT	EFTPS-Internal Revenue Service	941 tax	135,767.90
11/19/18	EFT	EFTPS-Internal Revenue Service	941 tax	198,202.20
11/26/18	EFT	EFTPS-Internal Revenue Service	941 tax	132,177.87
11/09/18	222	Emerald Lawn & Sprinkler LLC	Lawn maintenance	150.97
11/01/18	210	ENMSF Jr. Livestock Sale	Donation	1,000.00
11/05/18	EFT	Expert Pay	Child support payment	719.04
11/13/18	EFT	Expert Pay	Child support payment	941.41
11/19/18	EFT	Expert Pay	Child support payment	719.04
11/23/18	EFT	Expert Pay	Child support payment	941.41
11/09/18	223	George Charboneau	Reimbursement	80.01
11/16/18	242	George Charboneau	Reimbursement	31.40
11/08/18	EFT	Georgia Dept. of Revenue	Withholding tax	1,749.88
11/02/18	212	GHA Technologies, Inc.	Supplies	583.18
11/30/18	258	Hinkle Shanor LLP	Legal fees	943.54
11/08/18	EFT	Idaho State Tax Commission	Withholding tax	181.00
11/08/18	EFT	Illinois Department of Revenue	Withholding tax	595.48
11/09/18	EFT	Illinois Department of Revenue	Withholding tax	297.74
11/23/18	EFT	Illinois Department of Revenue	Withholding tax	326.00
11/08/18	EFT	Indiana Department of Revenue	Withholding tax	390.34
11/30/18	259	Industrial Safety Training Council	Safety training	40.00
11/16/18	244	Industrial Safety Training Council	Safety training	60.00
11/30/18	EFT	Inspection Leasing, Inc.	Monthly interest payment	4,808.22
11/16/18	243	Intak Rental & Supply, LLC	UTV rental for Chevron	1,541.88
11/20/18	250	J. Edward Hollington	Legal fees	750.00
11/07/18	EFT	Kansas Dept. of Revenue	Withholding tax	265.00
11/23/18	EFT	Kansas Dept. of Revenue	Withholding tax	188.00
11/09/18	224	Lane Alton Horst LLC	Legal fees	28,938.92
11/16/18	246	Liberty Mutual Insurance	Worker's comp insurance	4,988.95
11/08/18	EFT	Louisiana Dept. of Revenue	Withholding tax	4,973.80
11/08/18	EFT	Massachusetts Dept. of Revenue	Withholding tax	2,897.77
11/02/18	213	Matheson Tri-Gas Inc.	Safety supplies	583.60
11/07/18	EFT	Mississippi State Tax Commission	Withholding tax	5,669.00
11/08/18	EFT	Missouri Department of Revenue	Withholding tax	2,532.50
11/15/18	EFT	Montana Department of Revenue	Withholding tax	1,205.00
11/29/18	EFT	Montana Department of Revenue	Withholding tax	1,211.00
11/02/18	214	New Benefits, Ltd.	Telehealth program	50.00
11/09/18	225	New Mexico Gas Company	Utilities	30.59
11/02/18	215	Nice Ice Co.	Water delivery	49.68
11/16/18	247	Nice Ice Co.	Water delivery	49.68
11/20/18	EFT	NM Junior College	Training	447.00
11/23/18	EFT	NM Taxation & Revenue Dept.	NM sales tax	30,453.72
11/23/18	EFT	NM Taxation & Revenue Dept.	Withholding tax	26,024.20
11/16/18	248	nQativ	Accounting software maintenance	1,668.12
11/07/18	EFT	NYS Income Tax	Withholding tax	552.83
11/23/18	EFT	NYS Income Tax	Withholding tax	552.83
11/14/18	EFT	Ohio Treasurer of State	Withholding tax	2,999.00

11/08/18	EFT	Oklahoma Tax Commission	Withholding tax	4,415.00
11/30/18	260	OQSG	OQ fee	40.44
11/09/18	226	OQSG	OQ fee	80.88
11/21/18	253	OQSG	OQ fees	1,745.56
11/14/18	EFT	Oregon Department of Revenue	Withholding tax	255.00
11/29/18	EFT	Oregon Department of Revenue	Withholding tax	255.00
11/02/18	Payroll	Payroll Direct Deposit	Payroll	157,760.29
11/16/18	Payroll	Payroll Direct Deposit	Payroll	154,065.56
11/21/18	Payroll	Payroll Direct Deposit	Payroll	109.02
11/30/18	Payroll	Payroll Direct Deposit	Payroll	138,411.15
11/09/18	Payroll	Payroll Direct Deposit	Payroll	66,529.44
11/23/18	Payroll	Payroll Direct Deposit	Payroll	68,315.43
11/09/18	Payroll	Payroll Direct Deposit	Payroll	521,120.42
11/23/18	Payroll	Payroll Direct Deposit	Payroll	513,098.43
11/30/18	Payroll	Payroll Direct Deposit	Payroll	2,005.66
11/16/18	Payroll	Payroll Direct Deposit	Payroll	93,001.37
11/14/18	Payroll	Payroll Direct Deposit	Payroll	4,677.91
11/02/18	Payroll	Payroll Direct Deposit	Payroll	527,753.44
11/08/18	Payroll	Payroll Direct Deposit	Payroll	3,444.21
11/16/18	Payroll	Payroll Direct Deposit	Payroll	496,809.32
11/30/18	Payroll	Payroll Direct Deposit	Payroll	470,237.28
11/16/18	Payroll	Payroll Direct Deposit	Payroll	646.30
11/02/18	Payroll	Payroll Direct Deposit	Payroll	108,728.10
11/16/18	Payroll	Payroll Direct Deposit	Payroll	102,110.51
11/19/18	Payroll	Payroll Direct Deposit	Payroll	5,233.09
11/30/18	Payroll	Payroll Direct Deposit	Payroll	94,532.20
11/07/18	EFT	Pennsylvania Dept. of Revenue	Withholding tax	2,207.51
11/14/18	EFT	Pennsylvania Dept. of Revenue	Withholding tax	611.94
11/26/18	EFT	Pennsylvania Dept. of Revenue	Withholding tax	1,952.37
11/28/18	EFT	Pennsylvania Dept. of Revenue	Withholding tax	544.86
11/02/18	216	Pipeline Testing Consortium, Inc.	Drug testing	1,190.00
11/16/18	249	Pipeline Testing Consortium, Inc.	Drug testing	340.00
11/07/18	EFT	Rhode Island Department of Revenue	Withholding tax	677.84
11/07/18	EFT	State of Michigan	Withholding tax	3,072.08
11/16/18	245	Symantec Corp.	Lifelock	213.32
11/08/18	EFT	Treasurer, State of Maine	Withholding tax	1,527.00
11/01/18	EFT	United Healthcare Insurance Company	Health/dental insurance	152,334.96
11/01/18	EFT	United Healthcare Specialty Benefits	Health/dental insurance	14.17
11/01/18	EFT	United Healthcare Specialty Benefits	Health/dental insurance	172.15
11/02/18	217	United Healthcare Specialty Benefits	Life insurance	2,358.80
11/07/18	EFT	Utah State Tax Commission	Withholding tax	1,204.75
11/21/18	254	Valley Bank of Commerce	Quarterly interest payment	2,804.80
11/01/18	EFT	WA Dept of Labor & Industries	Unemployment tax	163.48
11/09/18	EFT	West Virginia Department of Revenue	Withholding tax	1,739.00
11/07/18	EFT	Wisconsin Department of Revenue	Withholding tax	799.68
11/14/18	EFT	Xcel Energy	Utilities	527.85

4,675,874.50

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018 Period ending November 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____			
_____	_____			
_____	_____			

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____			
	_____	_____		
	_____	_____		
	_____	_____		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018

Period ending November 30, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	
Minus Service Charges	\$	
Ending Balance per Check Register	\$	**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018

Period ending November 30, 2018

Reporting Period beginning _____

Period ending _____

NAME OF BANK: _____

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	_____ (a)
Sales & Use Taxes Paid	_____ (b)
Other Taxes Paid	_____ (c)
TOTAL	===== (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

TOTAL

_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	

TOTAL

\$ _____ (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6**MONTHLY TAX REPORT**Name of Debtor: MBF Inspection Services, Inc.Case Number: 18-11579-t11Reporting Period beginning November 1, 2018Period ending November 30, 2018**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
ND Office of State Tax Commissioner	11/15/18	ND withholding tax	4,234.00	10/31/18	10/01-12/31/18
NM Taxation and Revenue Department	11/25/18	NM withholding tax	37,701.03	11/25/18	11/01-11/30/18
Ohio Treasurer of State	11/15/18	OH withholding tax	9,655.85	10/31/18	10/01-12/31/18
NM Taxation and Revenue Department	12/25/18	NM sales tax	70,309.55	10/31/18	11/01-11/30/18
Internal Revenue Service	01/31/19	FUTA due for 3rd quarter	599.01	01/31/18	01/01-12/31/18
Idaho Department of Labor	01/31/19	Unemployment due for 4th quarter	62.27	10/31/18	10/01-12/31/18
Indiana Department of Workforce	01/31/19	Unemployment due for 4th quarter	118.77	10/31/18	10/01-12/31/18
Louisiana Workforce Commission	01/31/19	Unemployment due for 4th quarter	104.64	10/31/18	10/01-12/31/18
Massachusetts Labor & Workforce Develop.	01/31/19	Unemployment due for 4th quarter	1,989.10	10/31/18	10/01-12/31/18
Maine State Treasurer	01/31/19	Unemployment due for 4th quarter	230.40	10/31/18	10/01-12/31/18
Mississippi Dept. of Employment Security	01/31/19	Unemployment due for 4th quarter	21.00	10/31/18	10/01-12/31/18
NM Department of Workforce Solutions	01/31/19	Unemployment due for 4th quarter	5,742.88	10/31/18	10/01-12/31/18
NYS Unemployment Insurance	01/31/19	Unemployment due for 4th quarter	30.30	10/31/18	10/01-12/31/18
North Dakota Job Services	01/31/19	Unemployment due for 4th quarter	1,537.78	10/31/18	10/01-12/31/18
Ohio Dept. of Job & Family Services	01/31/19	Unemployment due for 4th quarter	5,142.27	10/31/18	10/01-12/31/18
Pennsylvania Dept. of Labor & Industry	01/31/19	Unemployment due for 4th quarter	1,060.73	10/31/18	10/01-12/31/18
Texas Workforce Commission	01/31/19	Unemployment due for 4th quarter	1,654.10	10/31/18	10/01-12/31/18
Washington Dept. of Employment Security	01/31/19	Unemployment due for 4th quarter	78.40	10/31/18	10/01-12/31/18
Wyoming Department of Employment	01/31/19	Unemployment due for 4th quarter	1,598.51	10/31/18	10/01-12/31/18
TOTAL			\$141,870.59		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning November 1, 2018

Report ending November 30, 2018

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>Frank Sturges</u>	<u>President</u>	<u>Salary</u>	<u>8,653.85</u>
		<u>Auto usage pay</u>	<u>187.50</u>
		<u>Employer 401(k) match</u>	<u>353.65</u>
<u>Mark Daniels</u>	<u>Vice President</u>	<u>Salary</u>	<u>8,061.85</u>
		<u>Auto usage pay</u>	<u>226.00</u>
		<u>Employer 401(k) match</u>	<u>331.51</u>

PERSONNEL REPORT

	<u>Full time</u>	<u>Part time</u>
Number of employees at beginning of period	<u>247</u>	<u>0</u>
Number hired during the period	<u>8</u>	<u>0</u>
Number terminated or resigned during period	<u>43</u>	<u>0</u>
Number of employees on payroll at end of period	<u>212</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Liberty Mutual</u>	<u>800-290-7841</u>	<u>Work Comp & Bus. Auto</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Excess Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Indian Harbor</u>	<u>203-964-5200</u>	<u>General Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Environmental Combo</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>UHC</u>	<u>866-414-1959</u>	<u>Medical, Dental & Life</u>	<u>12/31/18</u>	<u>01/01/19</u>
<u>WSI ND</u>	<u>800-777-5033</u>	<u>ND Worker's Comp</u>	<u>12/31/18</u>	<u>01/01/19</u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

MBF Inspection Services, Inc.

Balance Sheet

As of November 30, 2018

ASSETS

Current Assets

Cash - Bank of the Southwest DIP Account	\$	131,877
Cash - New Mexico Bank & Trust DIP Account		1,415,505
Certificate of Deposit - Valley Bank of Commerce		250,441
Certificate of Deposit - Wells Fargo Bank		263,902
Accounts Receivable		4,082,408
Earned but Unbilled Revenues		250,129
Other Receivables		3,577
Prepaid Expenses		385,435
Due From Related Parties		36,487
<i>Total Current Assets</i>		<u>6,819,762</u>

Property and Equipment

Fixed Assets		34,729
Accumulated Depreciation		(5,209)
<i>Net Property and Equipment</i>		<u>29,520</u>

Other Assets

Refundable Deposits		-
Total Assets	\$	<u>6,849,282</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities

Accounts Payable	\$	315,913
Accrued Liabilities		969,311
Line of Credit - Inspection Leasing, Inc.		975,000
Current Portion of Long-Term Debt		250,000
Due to Related Parties		-
<i>Total Current Liabilities</i>		<u>2,510,224</u>

Long-Term Liabilities

Long Term Debt - Net of Current Portion		-
<i>Total Liabilities</i>		<u>2,510,224</u>

Stockholders' Equity

Capital Stock		1,000
Additional Paid in Capital		-
Retained Earnings		4,338,058
<i>Total Stockholders' Equity</i>		<u>4,339,058</u>

Total Liabilities and Stockholders' Equity	\$	<u>6,849,282</u>
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The accompanying balance sheet of MBF Inspection Services, Inc. as of November 30, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the eleven months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.

MBF Inspection Services, Inc.
Statement of Income
For the Eleven Months Ended November 30, 2018

			% of Sales	% of Labor
Revenue from Operations				
Sales, net of returns & allowances of	\$ 523,933	\$ 51,511,701	100.00%	182.83%
Other operating income		-	0.00%	0.00%
Total Revenue from Operations		51,511,701	100.00%	182.83%
Direct Costs and Expenses				
Billable Reimbursements		1,091,031	2.12%	3.87%
Contract Labor		29,835	0.06%	0.11%
Employee Benefits		990,968	1.92%	3.52%
Insurance		813,373	1.58%	2.89%
Labor		28,174,218	54.69%	100.00%
Mileage		3,034,901	5.89%	10.77%
Non-Billable Reimbursements		9,013	0.02%	0.03%
Payroll Taxes		2,259,141	4.39%	8.02%
Per Diem		11,649,362	22.61%	41.35%
Drug testing, safety, and training costs and expenses		249,698	0.48%	0.89%
Total Direct Costs and Expenses		48,301,540	93.77%	171.44%
Gross Profit		\$ 3,210,161	6.23%	11.39%
Other operating costs and expenses				
Advertising		6,400	0.01%	0.02%
Bank Charges		5,117	0.01%	0.02%
Bad Debt Expense		-	0.00%	0.00%
Car & Truck Expense		10,990	0.02%	0.04%
Charitable Contributions		6,720	0.01%	0.02%
Depreciation		796	0.00%	0.00%
Dues & Subscriptions		27,244	0.05%	0.10%
Employee Benefits		76,888	0.15%	0.27%
Insurance		-	0.00%	0.00%
Interest		66,651	0.13%	0.24%
Legal & Professional Fees		481,062	0.93%	1.71%
Meals & Entertainment		8,266	0.02%	0.03%
Office Expense		24,130	0.05%	0.09%
Penalties & Fines		990	0.00%	0.00%
Political Contributions		-	0.00%	0.00%
Promotional Expense		-	0.00%	0.00%
Rent		222,638	0.43%	0.79%
Repairs & Maintenance		55,285	0.11%	0.20%
Salaries & Wages		1,420,193	2.76%	5.04%
Supplies		13,975	0.03%	0.05%
Taxes		123,114	0.24%	0.44%
Telephone		25,946	0.05%	0.09%
Travel		35,834	0.07%	0.13%
Utilities		9,798	0.02%	0.03%
Total Other Operating Costs and Expenses		2,622,039	5.09%	9.31%
Income/(Loss) from Operations		588,122	1.14%	2.09%
Other Income and (Expenses)				
Dividend Income		-	0.00%	0.00%
Interest Income		517	0.00%	0.00%
Miscellaneous Expense		(156,253)	-0.30%	-0.55%
Miscellaneous Income		1,076	0.00%	0.00%
Rental Income		3,650	0.01%	0.01%
Reconciliation Discrepancies		(0)	0.00%	0.00%
Sales of Assets (Gain)/Loss		-	0.00%	0.00%
Total Other Income and (Expenses)		(151,010)	-0.29%	-0.54%
Net Income/(Loss)		\$ 437,112	0.85%	1.55%

The accompanying balance sheet of MBF Inspection Services, Inc. as of November 30, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the eleven months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.



MBF INSPECTION SERVICES, INC
P O BOX 2428
ROSWELL NM 88202

11/30/2018

CYCLE-007

*** CHECKING *** COMMERCIAL CHECKING

Beginning balance on November 01, 2018	\$	136,131.72
Total Deposits and Credits: 51	+	1,791,745.25
Total Checks and Debits: 13	-	1,796,000.00
Ending balance on November 30, 2018	\$	131,876.97

Number of days in this statement period: 29

Account Transactions

Date	Description	DEBITS	CREDITS
11/01	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		12,687.86
11/01	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		13,398.20
11/01	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		53,171.94
11/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		311.82
11/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		548.35
11/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		787.94
11/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		884.68
11/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		1,123.68
11/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		13,997.30
11/07	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		42,290.21
11/08	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		11,279.13
11/08	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		23,493.52
11/08	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		33,609.99
11/09	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		124.05
11/09	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		555.02
11/09	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		763.27



Account Transactions

Date	Description	DEBITS	CREDITS
11/09	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		2,292.84
11/09	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		102,752.99
11/13	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		2,709.70
11/13	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		12,204.75
11/13	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		224,887.38
11/13	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		244,896.98
11/14	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		288.15
11/14	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		34,322.08
11/15	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		3,388.66
11/15	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		15,711.33
11/15	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		86,500.67
11/16	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		410.00
11/16	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		21,437.34
11/16	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		43,168.00
11/16	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		49,083.63
11/19	AC-AMOCO 6481 - PO/REMITREF*TN*0802459764*x\		13,872.96
11/21	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		1,234.90
11/21	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		37,509.84
11/21	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		82,884.22
11/23	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		776.93
11/23	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		1,325.35
11/23	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		1,803.54
11/23	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		32,752.98
11/27	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		2,463.69
11/27	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		7,391.07
11/27	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		144,065.48
11/27	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		237,047.23



Account Transactions

Date	Description	DEBITS	CREDITS
11/28	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		6,468.19
11/28	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		7,809.27
11/28	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		31,843.80
11/29	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		841.88
11/29	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		18,904.87
11/29	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		26,156.74
11/29	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		79,406.34
11/30	AC-SPECTRA ENERGY - PAYMENTSIS A*00*NV *00*NV		4,104.51

Check Transactions

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
25953	11/01	133,500.00	25958	11/14	475,000.00	25963	11/23	120,000.00
25954	11/02	80,000.00	25959	11/15	47,500.00	25964	11/28	430,000.00
25955	11/08	45,000.00	25960	11/16	105,000.00	25965	11/29	45,000.00
25956	11/09	60,000.00	25961	11/19	95,000.00			
25957	11/13	125,000.00	25962	11/20	35,000.00			

* Denotes skip in check sequence

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	136,131.72	11/01	81,889.72	11/02	4,422.51	11/07	61,833.70
11/08	85,216.34	11/09	131,704.51	11/13	491,403.32	11/14	51,013.55
11/15	109,114.21	11/16	118,213.18	11/19	37,086.14	11/20	2,086.14
11/21	123,715.10	11/23	40,373.90	11/27	431,341.37	11/28	47,462.63
11/29	127,772.46	11/30	131,876.97				

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MBF INSPECTION SERVICES
PO BOX 2428
ROSWELL NM 88202-2428

*****992
PAGE NUMBER 1
STATEMENT DATE 11-30-18
ENC 48

* ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
* ACCOUNT NUMBER: *****992

BEGINNING BALANCE 10-31-18 1,927,074.96
+ DEPOSITS AND OTHER CREDITS 4,340,554.91
- CHECKS AND OTHER WITHDRAWALS 4,821,190.49
- SERVICE FEES .00
ENDING BALANCE 11-30-18 1,446,439.38

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
11/01/18 E-DEPOSIT 90,005.35
11/01/18 E-DEPOSIT 300.00
11/01/18 COG OPERATING LL ACHOUT 2,101.75
INSPECTION LEASING INC
060464
11/01/18 EXPERIS IT SERV TAPFIN 67,993.76
MBF INSPECTION LEASING
0000024988
11/01/18 Cimarex Energy C EDI PYMNTS 43,907.70
MBF INSPECTION SERVICE
0002472785
11/02/18 E-DEPOSIT 10,349.68
11/02/18 CHEVRON 0966 PO/REMIT REF*TN*0025717787\ 2,572.00
11/02/18 CHEVRON 0966 PO/REMIT REF*TN*0025717789\ 12,506.81
11/02/18 CHEVRON 0966 PO/REMIT REF*TN*0025717788\ 12,696.00
11/02/18 CHEVRON 0966 PO/REMIT REF*TN*0025717786\ 59,451.04
11/02/18 ANDEAVOR LOGISTI 1000336316 RMR*IK*81018\ 2,249.68
11/02/18 CONTINENTAL RES 0000326415 14,271.94
MBF INSPECTION SERVICE
2000296954
11/02/18 CORPORATION SERV LEGAL SVCS .01
MBF INSPECTION *SERVIC
3686770
11/02/18 Caliche Coastal 66,054.67
Bill.com
Caliche Coastal Caverns I, L.P
11/02/18 Cimarex Energy C EDI PYMNTS 73,610.31
MBF INSPECTION SERVICE
0002472936
11/05/18 COG OPERATING LL ACHOUT 11,848.26
INSPECTION LEASING INC
060464
11/05/18 AMOCO 6481 PO/REMIT REF*TN*0802458094*x\ 12,456.68
11/05/18 OCCIDENTAL PAYMENTS 4,539.23
MBF INSPECTION SERVICE
20958921-000342
11/05/18 BAYOU BRIDGE P/L EDI PYMNTS 79,601.72
MBF INSPECTION SVCS IN
464 5100001564
11/05/18 Equinor Energy L PAYMENTS NTE*ZZZ*80728\ 13,695.00
11/06/18 E-DEPOSIT 8,530.67

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*****992
PAGE NUMBER 2
STATEMENT DATE 11-30-18

11/06/18	ALLEGIS GLOBAL S CORP PYMNT MBF INSPECTION S APXXXXX8017	162,847.79
11/06/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002473122	17,625.25
11/07/18	E-DEPOSIT	45,000.00
11/07/18	AMOCO 6481 PO/REMIT REF*TN*0802458517*x\	4,830.00
11/08/18	E-DEPOSIT	97,472.79
11/08/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	41,039.50
11/09/18	E-DEPOSIT	125,000.00
11/09/18	CHEVRON 0966 PO/REMIT REF*TN*0025722636\	9,066.00
11/09/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002473581	9,164.13
11/09/18	LUCID ARTESIA CO Payment MBF INSPECTION SERVICE 560179	38,246.54
11/09/18	LUCID ENERGY DEL Payment MBF INSPECTION SERVICE 560179	70,386.05
11/13/18	E-DEPOSIT	475,000.00
11/13/18	AMOCO 6481 PO/REMIT REF*TN*0802458864*x\	690.00
11/13/18	KMG Oil Gas Ons PAYMENTS INSPECTION LEASING INC XXXXXX2339	8,789.89
11/13/18	CITGO PETROLEUM CITGO 81127	8,617.35
11/13/18	CITGO PETROLEUM CITGO 81126	3,395.33
11/13/18	ANDEAVOR LOGISTI 1000360515 RMR*IK*81142\	7,469.00
11/13/18	BAYOU BRIDGE P/L EDI PYMNTS MBF INSPECTION SVCS IN 464 5100001589	8,814.65
11/14/18	E-DEPOSIT	47,500.00
11/14/18	AMOCO 6481 PO/REMIT REF*TN*0802459246*x\	11,662.50
11/14/18	Equinor Pipeline PAYMENTS NTE*ZZZ*81063 81074 81073 8107	55,885.00
11/14/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002477066	44,002.38
11/14/18	KINDER MORGAN AP AP PAYMENT MBF INSPECTION SERVICE KMI -XXXXXX1000	18,088.02
11/14/18	EXPERIS IT SERV TAPFIN MBF INSPECTION LEASING 0000024988	2,006.13
11/14/18	ETC NORTHEAST PL EDI PYMNTS MBF INSPECTION SVCS IN 423 5100015949	20,776.13
11/14/18	TRANSWESTERN PIP EDI PYMNTS MBF INSPECTION SVCS IN	12,402.47

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 PO BOX 2428
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*****992
 PAGE NUMBER 3
 STATEMENT DATE 11-30-18

11/14/18	541 5100028573 OASIS PIPE LINE EDI PYMNTS MBF INSPECTION SVCS IN 479 5100019838	10,298.60
11/15/18	E-DEPOSIT	114,776.33
11/15/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	42,451.22
11/15/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002477237	428.39
11/15/18	EXPERIS IT SERV TAPFIN MBF INSPECTION LEASING 0000024988	42,768.86
11/16/18	E-DEPOSIT	95,000.00
11/16/18	CHEVRON 0966 PO/REMIT REF*TN*0025727841\	2,738.77
11/16/18	CHEVRON 0966 PO/REMIT REF*TN*0025727843\	8,953.98
11/16/18	CHEVRON 0966 PO/REMIT REF*TN*0025727842\	13,431.00
11/16/18	CHEVRON 0966 PO/REMIT REF*TN*0025727840\	43,960.00
11/16/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20963836-000595	6,419.02
11/16/18	Equinor Pipeline PAYMENTS NTE*ZZZ*81069 81059 81060 8106	24,855.00
11/16/18	XTO ENERGY INC.- AP-ACH MBF INSPECTION S 0057491 8275171	14,500.00
11/16/18	LUCID ENERGY DEL Payment MBF INSPECTION SERVICE 560179	66,374.64
11/19/18	E-DEPOSIT	42,911.91
11/19/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	6,586.80
11/19/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20964435-000605	14,573.85
11/19/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20964436-000606	14,147.03
11/19/18	Equinor Energy L PAYMENTS NTE*ZZZ*81062\	27,800.00
11/20/18	E-DEPOSIT	13,289.18
11/20/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20964814-000432	17,417.30
11/20/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20964815-000433	16,470.08
11/20/18	TRANSWESTERN PIP EDI PYMNTS MBF INSPECTION SVCS IN 541 5100028627	13,227.65
11/20/18	Cimarex Energy C EDI PYMNTS	55,744.26

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*****992
PAGE NUMBER 4
STATEMENT DATE 11-30-18

	MBF INSPECTION SERVICE	
	0002477617	
11/20/18	Caliche Coastal	74,450.50
	Bill.com	
	Caliche Coastal Caverns I, L.P	
11/21/18	E-DEPOSIT	120,000.00
11/21/18	CHEVRON 0966 PO/REMIT REF*TN*0025730753\	2,818.00
11/21/18	CONTINENTAL RES 0000328316	14,252.87
	MBF INSPECTION SERVICE	
	2000299458	
11/21/18	EXPERIS IT SERV TAPFIN	14,953.82
	MBF INSPECTION LEASING	
	0000024988	
11/21/18	Cimarex Energy C EDI PYMNTS	20,608.65
	MBF INSPECTION SERVICE	
	0002477776	
11/21/18	Caliche Coastal	80.00
	Bill.com	
	Caliche Coastal Caverns I, L.P	
11/23/18	CHEVRON 0966 PO/REMIT REF*TN*0025732382\	13,431.00
11/23/18	CHEVRON 0966 PO/REMIT REF*TN*0025732381\	42,495.16
11/23/18	ALLEGIS GLOBAL S CORP PYMNT	226,511.95
	MBF INSPECTION S	
	APXXXXX5934	
11/23/18	COG OPERATING LL ACHOUT	73,905.66
	INSPECTION LEASING INC	
	060464	
11/23/18	CITGO PETROLEUM CITGO 81293	9,481.21
11/23/18	CITGO PETROLEUM CITGO 81292	9,586.25
11/23/18	DCP Operating Co PAYMENT	10,269.89
	MBF INSPECTION S	
	0000725416	
11/23/18	EXPERIS IT SERV TAPFIN	65,905.52
	MBF INSPECTION LEASING	
	0000024988	
11/23/18	LUCID ENERGY DEL Payment	45,527.54
	MBF INSPECTION SERVICE	
	560179	
11/26/18	KMG Oil Gas Ons PAYMENTS	8,785.24
	INSPECTION LEASING INC	
	XXXXXX3001	
11/26/18	Equinor Energy L	32,380.00
	PAYMENTS	
	NTE*ZZZ*81253 81255\	
11/26/18	AMOCO 6481 PO/REMIT REF*TN*0802460537*x\	13,307.80
11/26/18	Equinor Pipeline	75,260.00
	PAYMENTS	
	NTE*ZZZ*81245 81246 81247 8124	
11/26/18	ANDEAVOR LOGISTI 1000395119 RMR*IK*81341\	9,321.80
11/27/18	E-DEPOSIT	430,000.00
11/27/18	ETC NORTHEAST PL EDI PYMNTS	21,416.40
	MBF INSPECTION SVCS IN	
	423 5100016135	

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*****992
 PAGE NUMBER 5
 STATEMENT DATE 11-30-18

11/27/18	XTO ENERGY INC.- AP-ACH	5,800.00
	MBF INSPECTION S	
	0057491 8278454	
11/27/18	OCCIDENTAL PAYMENTS	21,669.88
	MBF INSPECTION SERVICE	
	20967255-000290	
11/27/18	OCCIDENTAL PAYMENTS	31,821.63
	MBF INSPECTION SERVICE	
	20967256-000291	
11/28/18	E-DEPOSIT	45,000.00
11/28/18	AMOCO 6481 PO/REMIT REF*TN*0802460877*x\	4,028.06
11/28/18	Equinor Pipeline PAYMENTS NTE*ZZZ*81254\	9,390.00
11/28/18	Cimarex Energy C EDI PYMNTS	33,758.11
	MBF INSPECTION SERVICE	
	0002478178	
11/29/18	CHEVRON 0966 PO/REMIT REF*TN*0025736661\	2,818.00
11/29/18	Cimarex Energy C EDI PYMNTS	44,441.92
	MBF INSPECTION SERVICE	
	0002478337	
11/29/18	TRANSWESTERN PIP EDI PYMNTS	5,576.60
	MBF INSPECTION SVCS IN	
	541 5100028727	
11/30/18	CHEVRON 0966 PO/REMIT REF*TN*0025738043\	23,067.64
11/30/18	EXPERIS IT SERV TAPFIN	55,577.88
	MBF INSPECTION LEASING	
	0000024988	
11/30/18	EOG RESOURCES, I 8800002385	.00
	INSPECTION LEASING INC	
	401733	
11/30/18	Caliche Coastal	79,212.90
	Bill.com	
	Caliche Coastal Caverns I, L.P	

TOTAL # CREDITS	108	TOTAL CREDITS	4,340,554.91
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
123	35.00	11/01/18	217	2,358.80	11/06/18
151*	2,000.00	11/07/18	219*	8,500.00	11/13/18
166*	1,055.68	11/13/18	220	1,017.45	11/14/18
179*	3,919.51	11/23/18	221	36.16	11/15/18
202*	1,315.53	11/02/18	222	150.97	11/15/18
203	1,541.88	11/01/18	223	80.01	11/13/18
204	185.34	11/01/18	224	28,938.92	11/19/18
205	25,766.00	11/07/18	225	30.59	11/14/18
206	136,253.23	11/01/18	226	80.88	11/14/18
209*	6,317.96	11/06/18	227	3,591.09	11/16/18
211*	93.98	11/06/18	228	3,762.97	11/19/18
212	583.18	11/06/18	229	3,464.19	11/16/18
213	583.60	11/07/18	230	3,500.74	11/16/18
214	50.00	11/07/18	231	12,552.98	11/19/18
215	49.68	11/07/18	232	2,161.39	11/19/18
216	1,190.00	11/06/18	233	13,083.64	11/19/18

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MBF INSPECTION SERVICES
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*****992
 PAGE NUMBER 6
 STATEMENT DATE 11-30-18

234	4,026.98	11/19/18	243	1,541.88	11/27/18
236*	3,444.01	11/19/18	245*	213.32	11/26/18
237	3,490.14	11/16/18	246	4,988.95	11/27/18
238	13,361.65	11/26/18	247	49.68	11/27/18
239	3,610.39	11/19/18	248	1,668.12	11/23/18
240	6,570.92	11/19/18	249	340.00	11/26/18
241	30,501.31	11/23/18	253*	1,745.56	11/27/18
242	31.40	11/20/18	254	2,804.80	11/26/18

TOTAL # CHECKS PAID	48	TOTAL CHECKS PAID	342,640.46
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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01/18	UNITED HEALTH CA EPOSPYMNTS MBF Inspection S OB605566	152,334.96-
11/01/18	UNITED HEALTH CA EPOSPYMNTS MBF Inspection S OB605675	14.17-
11/01/18	UNITED HEALTH CA EPOSPYMNTS MBF Inspection S OB605874	172.15-
11/01/18	LABOR&INDUSTRIES L&I ELF MBF Inspection Service 07679201-01LNB0	163.48-
11/02/18	MBF INSPECTION PAYROLL MBF INSPECTION	787,923.87-
11/02/18	CORPORATION SERV LEGAL SVCS MBF INSPECTION *SERVIC 3686714	.01-
11/02/18	CORPORATION SERV LEGAL SVCS MBF INSPECTION *SERVIC 3686717	210.00-
11/05/18	IRS USATAXPYMT MBF INSPECTION SERVICE 270870993870226	165,419.24-
11/05/18	EXPERTPAY EXPERTPAY MBF INSPECTION SERVICE XXXXX5709	719.04-
11/06/18	AMERICAN UNITED PENSIONPMT G38162MBF INSPECTION S XXXXXX102.G38162	21,982.54-
11/06/18	AZ DEPT OF REV CCDDIR.DBT MBF INSPECTION SERVICE XXXXXX9955	742.38-
11/07/18	STATE OF RI TAX PMT MBF Inspection Service 000020312570900	677.84-
11/07/18	COMMWLTHOFPA INT PAEMPLOYTX TXP*94392908 *1051 *1811	2,207.51-
11/07/18	NYS DTF PROMPT WT Tax Paymnt MBF INSPECTION SERVICE 000000036911044	552.83-

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 PO BOX 2428
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*****992
 PAGE NUMBER 7
 STATEMENT DATE 11-30-18

11/07/18	MI Business Tax Payment	3,072.08-
	CarrollBobby	
	SMIBUSXXXXX1966	
11/07/18	Dept. of Revenue	838.00-
	TaxPaymnt	
	TXP*EFT*011*181031*T*0\	
11/07/18	KSDEPTOFREVENUE TAXDRAFTS	265.00-
	MBF INSPECTION S	
	036203125709F01	
11/07/18	WI DEPT REVENUE TAXPAYMNT	799.68-
	MBF INSPECTION SERVICE	
	1608770112	
11/07/18	MSDEPTOFREVENUE TAXPAYMENT	5,669.00-
	M B F INSPECTION SERVI	
	M1159120128	
11/07/18	UTAH801/297-7703 TAX PAYMNT	1,204.75-
	MBF INSPECTION SERVICE	
	XXXXXX1408	
11/08/18	IB TFR TO 009996774799	12,428.66-
	MONTHLY LEASE PAYMENT - N	
	#	
11/08/18	CSI MODR TAX DORPAYMENT	2,532.50-
	MBF INSPECTION SERVICE	
	T33898463	
11/08/18	MBF INSPECTION PAYROLL MBF INSPECTION	3,444.21-
11/08/18	ME BUREAU OF TAX INTRNET DR	1,527.00-
	MBF INSPECTION SERVICE	
	0561801958286	
11/08/18	TAX PAYMENTS	4,415.00-
	OK TAX PMT	
	TXP*GK*WTH*A*WTH1011469602*201	
11/08/18	IL DEPT OF REVEN	595.48-
	EDI PYMNTS	
	TXP*203125709000*0112*20181231	
11/08/18	COMM OF MASS EFT MA DOR PAY	2,897.77-
	MBF INSPECTION SERVICE	
	1687240832	
11/08/18	CT DOR PAYMENT BUS DIRPAY	497.34-
	MBF INSPECTION SERVICE	
	541282020000075	
11/08/18	CT DOR PAYMENT BUS DIRPAY	248.67-
	MBF INSPECTION SERVICE	
	541282020000075	
11/08/18	STATE OF IDAHO	181.00-
	DEBIT TAX	
	TXP*XXXXXX9242 *01109*1810	
11/08/18	GEORGIA ITS TAX GA TX PYMT	1,749.88-
	MBF INSPECTION SERVICE	
	1029796944	
11/08/18	IND WITH TAX INTAX 000510181031181106181858	390.34-
11/08/18	STATE OF LOUISIA	4,973.80-
	EPOSPYMNTS	
	TXP*4944682001*01100*181231*T*	

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MBF INSPECTION SERVICES
 PO BOX 2428
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*****992
 PAGE NUMBER 8
 STATEMENT DATE 11-30-18

11/09/18	MBF INSPECTION	PAYROLL MBF INSPECTION	583,472.09-
11/09/18	WVTREASURY	WVTAXPAYPB	1,739.00-
	MBF INSPECTION SERVICE		
	STO1912102912		
11/09/18	MBF INSPECTION	PAYROLL	18,363.93-
	MBF INSPECTION		
	AXXXXX5709		
11/09/18	IL DEPT OF REVEN		297.74-
	EDI PYMNTS		
	TXP*203125709000*0112*20181231		
11/09/18	AMEX EPAYMENT	ACH PMT	18,807.49-
	MBF Inspection Service		
	W7206		
11/13/18	IRS	USATAXPYMT	135,767.90-
	MBF INSPECTION SERVICE		
	270871770863121		
11/13/18	MBF INSPECTION	PAYMENT MBF INSPECTION	1,333.77-
11/13/18	EXPERTPAY	EXPERTPAY	941.41-
	MBF INSPECTION SERVICE		
	XXXXXX5709		
11/13/18	AMERICAN UNITED	PENSIONPMT	16,742.63-
	G38162MBF INSPECTION S		
	XXXXXX109.G38162		
11/14/18	XCEL ENERGY-SPS	XCELENERGY	527.85-
	MBF INSPECTION SERVI		
	00016671822		
11/14/18	COMMWLTHOFPA INT		611.94-
	PAEMPLOYTX		
	TXP*94392908	*1051 *1811	
11/14/18	8012OHIO-TAXOCAT	OH CAT RTN	2,999.00-
	NMBT.BALLING-		
	000000101518879		
11/14/18	AZ DEPT OF REV	CCDDIR.DBT	503.95-
	MBF INSPECTION SERVICE		
	XXXXXX9955		
11/14/18	MBF INSPECTION	PAYROLL MBF INSPECTION	4,677.91-
11/14/18	EMPLOYMENT DEVEL	EDD EFTPMT	729.48-
	MBF INSPECTION SERVICE		
	1185832256		
11/14/18	OR REVENUE DEPT	TAXPAYMENT	255.00-
	MBF INSPECTION SERVICE		
	1430749696		
11/15/18	STATE OF MONTANA	MT TAX PMT	1,205.00-
	MBF INSPECTION SERVICE		
	5872926002WTH		
11/16/18	MBF INSPECTION	PAYROLL MBF INSPECTION	18,872.69-
11/16/18	MBF INSPECTION	PAYROLL MBF INSPECTION	746,414.47-
11/16/18	MBF INSPECTION	PAYROLL MBF INSPECTION	646.30-
11/16/18	Cable One, Inc.	CABLE ONE	485.24-
	. MBF INSPECTION SERVI		
	CABREGXXXXX0797		
11/19/18	MBF INSPECTION	PAYROLL MBF INSPECTION	5,233.09-
11/19/18	MBF INSPECTION	PAYMENT MBF INSPECTION	387.26-

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PO BOX 2428
ROSWELL NM 88202-2428

*****992
PAGE NUMBER 9
STATEMENT DATE 11-30-18

11/19/18	MBF INSPECTION	PAYROLL MBF INSPECTION	4,078.51-
11/19/18	EXPERTPAY	EXPERTPAY	719.04-
	MBF INSPECTION SERVICE		
	XXXXXX5709		
11/19/18	IRS	USATAXPYMT	198,202.20-
	MBF INSPECTION SERVICE		
	270872392763099		
11/20/18	AMERICAN UNITED	PENSIONPMT	28,725.67-
	G38162MBF INSPECTION S		
	XXXXXX116.G38162		
11/20/18	New Mexico Jr Cl Nelnet		447.00-
	MBF Inspection Service		
	000000075464417		
11/21/18	AZ DEPT OF REV	CCDDIR.DBT	375.00-
	MBF INSPECTION SERVICE		
	XXXXXX9955		
11/21/18	CT DOR PAYMENT	BUS DIRPAY	16.11-
	MBF INSPECTION SERVICE		
	541282020000075		
11/21/18	MBF INSPECTION	PAYROLL MBF INSPECTION	109.02-
11/23/18	MBF INSPECTION	PAYMENT MBF INSPECTION	9,333.26-
11/23/18	MBF INSPECTION	PAYROLL MBF INSPECTION	576,777.83-
11/23/18	CT DOR PAYMENT	BUS DIRPAY	248.67-
	MBF INSPECTION SERVICE		
	541282020000075		
11/23/18	TAX REV CRS ECKS TRD PMNT		56,477.92-
	MBF INSPECTION SERVICE		
	1662689536		
11/23/18	EXPERTPAY	EXPERTPAY	941.41-
	MBF INSPECTION SERVICE		
	XXXXXX5709		
11/23/18	IL DEPT OF REVEN		326.00-
	EDI PYMNTS		
	TXP*203125709000*0112*20181231		
11/23/18	CenturyLink	Payment 78046489 78046489	93.14-
11/23/18	NYS DTF PROMP WT Tax Paymnt		552.83-
	MBF INSPECTION SERVICE		
	000000037294243		
11/23/18	AMERICAN UNITED	PENSIONPMT	17,624.64-
	G38162MBF INSPECTION S		
	XXXXXX123.G38162		
11/23/18	KSDEPTOFREVENUE	TAXDRAFTS	188.00-
	MBF INSPECTION S		
	036203125709F01		
11/26/18	IRS	USATAXPYMT	132,177.87-
	MBF INSPECTION SERVICE		
	270873053785249		
11/26/18	COMMWLTHOFPA INT		1,952.37-
	PAEMPLOYTX		
	TXP*94392908	*1051 *1811	
11/27/18	CenturyLink	Payment 79753142 79753142	666.33-
11/28/18	AZ DEPT OF REV	CCDDIR.DBT	419.95-
	MBF INSPECTION SERVICE		

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*****992
PAGE NUMBER 10
STATEMENT DATE 11-30-18

11/28/18	XXXXXX9955 COMMWLTHOFPA INT PAEMPLOYTX	544.86-
11/28/18	TXP*94392908 *1051 *1811 EMPLOYMENT DEVEL EDD EFTPMT MBF INSPECTION SERVICE 1010302272	797.49-
11/29/18	STATE OF MONTANA MT TAX PMT MBF INSPECTION SERVICE 5872926002WTH	1,211.00-
11/29/18	OR REVENUE DEPT TAXPAYMENT MBF INSPECTION SERVICE 1000753664	255.00-
11/30/18	IB TFR TO 009996774799 MONTHLY INTEREST PAYMENT #	4,808.22-
11/30/18	MBF INSPECTION PAYROLL MBF INSPECTION	698,615.37-
TOTAL # OTHER WITHDRAWALS 84 TOTAL OTHER WITHDRAWALS		4,478,550.03-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/18	1,927,074.96	11/01/18	1,840,683.31	11/02/18	1,304,996.04
11/05/18	1,260,998.65	11/06/18	1,416,733.52	11/07/18	1,422,827.55
11/08/18	1,525,458.19	11/09/18	1,154,640.66	11/13/18	1,502,995.48
11/14/18	1,714,182.66	11/15/18	1,913,215.33	11/16/18	1,408,982.88
11/19/18	1,228,230.17	11/20/18	1,389,625.07	11/21/18	1,561,838.28
11/23/18	1,360,299.82	11/26/18	1,348,504.65	11/27/18	1,850,220.16
11/28/18	1,940,634.03	11/29/18	1,992,004.55	11/30/18	1,446,439.38